



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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February 18, 2013

**Foreign Exchange Data**

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period January 28, 2013 to February 01, 2013.

All Figures are in USD Millions

Position Date	MERCHANT						INTER BANK					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
<b>Purchase</b>												
28-01-13	3,688	2,024	1,307	735	282	400	7,903	7,398	737	3,544	2,020	206
29-01-13	3,753	2,210	909	334	286	336	8,066	6,454	1,067	3,297	1,928	301
30-01-13	3,005	2,756	818	196	343	322	8,675	7,428	787	3,568	1,954	101
31-01-13	3,047	2,277	942	161	191	210	8,879	7,964	994	3,062	1,471	187
01-02-13	3,069	1,120	363	80	163	83	8,316	6,526	588	4,116	1,183	63
<b>Sales</b>												
28-01-2013	3,311	1,997	2,151	736	363	397	7,279	7,244	1,055	3,624	2,053	210
29-01-2013	2,987	1,699	1,974	331	291	358	8,558	6,667	710	3,167	1,962	396
30-01-2013	3,353	1,962	1,506	196	385	331	8,708	6,804	763	3,571	1,975	103
31-01-2013	2,537	1,861	1,840	157	185	211	8,670	8,637	1,098	3,058	1,828	190
01-02-2013	2,611	1,263	859	80	151	83	8,368	6,698	651	4,121	1,368	56

(Provisional)

Press Release : 2012-2013/1393

**Ajit Prasad**  
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